



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,928,469.05	1,951,922.93	23,453.88	97%

Market Value/Cost	Current Period Value
Market Value	1,951,922.93
Tax Cost	1,685,061.72
Unrealized Gain/Loss	266,861.21
Estimated Annual Income	53,604.30
Accrued Dividends	5,872.26
Yield	2.74%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	48.22	1,751.000	84,433.22	73,523.89	10,909.33	2,381.36	2.82%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	80.02	1,272.000	101,785.44	76,310.18	25,475.26	2,442.24	2.40%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	68.45	1,556.000	106,508.20	102,841.72	3,666.48	3,049.76	2.86%

J.P.Morgan